

EXHIBIT E17

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USA Commercial Mortgage Company, et al.
 Litigation Matters
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
December 1, 2006 through December 31, 2006					
USA Capital Diversified Trust Deed Fund, LLC					
Atkinson, James	12/03/06	Review draft of the Declaration of T. Allison in support of motion to appoint Trustee in Tree Moss.	1.2	\$ 650.00	\$ 780.00
Atkinson, James	12/04/06	Review draft pleadings in connection with appointing trustee in Tree Moss.	2.3	650.00	1,495.00
Atkinson, James	12/06/06	Review draft of the Declaration of T. Allison (MFIM) in support of motion to appoint Trustee in Tree Moss.	1.2	650.00	780.00
Bauck, Lyle	12/06/06	Analyze and review exhibits to Tree Moss Court filings.	2.7	290.00	783.00
Cheng, Patrick	12/06/06	Read and comment on the various drafts motion and related Declaration requesting appointment of Trustee over Tree Moss Partners, LCC, an affiliate of the Debtors.	2.9	560.00	1,624.00
Cheng, Patrick	12/08/06	Review and research about Diversified Trust Deed Fund Committee's inquiry about the draft involuntary bankruptcy petition USA Investors VI, an affiliate of the Debtors.	1.1	560.00	616.00
Allison, Tom	12/11/06	Review documents related to Investors VI and the properties owned by Investors VI.	2.7	650.00	1,755.00
Allison, Tom	12/11/06	Participate in call with Diversified Trust Deed Fund advisors related to Investors VI and possible options to move forward.	2.5	650.00	1,625.00
Bauck, Lyle	12/12/06	Analyze and review various documents related to Tree Moss including Court filings.	2.8	290.00	812.00
Atkinson, James	12/13/06	Review draft pleadings in connection with appointing Trustee in Tree Moss.	1.2	650.00	780.00
Atkinson, James	12/13/06	Review draft Declaration of T. Allison (MFIM) in support of motion to appoint Trustee in Tree Moss.	1.4	650.00	910.00
Atkinson, James	12/13/06	Review financial information and supporting analysis contained in draft Declaration of T. Allison (MFIM) in support of motion to appoint Trustee in Tree Moss.	1.1	650.00	715.00
Atkinson, James	12/13/06	Participate in call with Debtors' counsel regarding draft pleadings and Declaration in connection with appointment of Trustee in Tree Moss.	0.4	650.00	260.00
Atkinson, James	12/13/06	Attend 2004 examination of Investors VI.	0.5	650.00	325.00
Cheng, Patrick	12/13/06	Review myriad copies of draft motion and related Declaration requesting appointment of an Interim Trustee over USA Investors VI, an affiliate of the Debtors.	2.3	560.00	1,288.00
Koe, Robert	12/14/06	Follow-up with RQN on USA Investors VI, LLC involuntary bankruptcy.	0.3	650.00	195.00
Atkinson, James	12/15/06	Review draft Declaration of T. Allison (MFIM) in support of motion to appoint Trustee in Investors VI.	1.2	650.00	780.00
Cheng, Patrick	12/15/06	Review draft motion and related Declaration requesting appointment of an interim trustee over USA Investors VI, an affiliate of the Debtors.	0.7	560.00	392.00
Cheng, Patrick	12/15/06	Review certain schedules and data contained in the draft motion and related Declaration requesting appointment of an interim trustee over USA Investors VI, an affiliate of the Debtors.	0.6	560.00	336.00
Cheng, Patrick	12/18/06	Review other relevant data and documents supporting the motion for appointment of an Interim Trustee over USA Investors VI.	0.9	560.00	504.00
Cheng, Patrick	12/28/06	Corresponded with E. Monson (RQN) on the Motion and related filings filed in respect of the USA Investors VI matters.	0.2	560.00	112.00
Cheng, Patrick	12/28/06	Review copies of motion and related Declarations filed in respect of the USA Investors VI matters.	1.2	560.00	672.00
Cheng, Patrick	12/28/06	Participate in telephone call with E. Monson (RQN) regarding the temporary restraining motions filed against HMA Sales and USA Investors VI.	0.4	560.00	224.00
Total Litigation Matters for DTDF			<u>31.8</u>	<u>\$ 17,763.00</u>	

January 1, 2007 through January 31, 2007

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USA Commercial Mortgage Company, et al.
 Litigation Matters
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
USA Capital Diversified Trust Deed Fund, LLC					
Allison, Tom	01/17/07	Meet with R. Koe (MFIM), A. Jarvis (RQN) on options on Tree Moss and Investor VI.	0.4	\$ 650.00	\$ 260.00
Koe, Robert	01/17/07	Participate in meeting with U.S. Trustee for Tree Moss and Investor VI.	0.5	650.00	325.00
Koe, Robert	01/17/07	Meet with T. Allison (MFIM), A. Jarvis (RQN) on options on Tree Moss and Investor VI.	0.4	650.00	260.00
Bauck, Lyle	01/18/07	Analyze and review Tree Moss support related to involuntary bankruptcy filing.	1.4	290.00	406.00
Bauck, Lyle	01/19/07	Analyze Epic resort expenses paid by Diversified Trust Deed Fund in 2002.	1.4	290.00	406.00
Bauck, Lyle	01/19/07	Analyze Epic resort expenses paid by Diversified Trust Deed Fund in 2003.	1.3	290.00	377.00
Bauck, Lyle	01/19/07	Continue to analyze and review Tree Moss support related to involuntary bankruptcy filing.	2.6	290.00	754.00
Bauck, Lyle	01/22/07	Create and prepare executive summary of the history of the Epic Resorts loan involving USA Diversified Trust Deed Fund and Tree Moss.	0.8	290.00	232.00
Cheng, Patrick	01/22/07	Review and perform further analysis on documents available related to the Epic Marquis Villas Loan and Tree Moss transactions.	1.6	560.00	896.00
Bauck, Lyle	01/22/07	Analyze and review Diversified Trust Deed Fund assignments agreements involving the Epic Resorts loan.	2.8	290.00	812.00
Bauck, Lyle	01/22/07	Analyze and review First Trust Deed Fund general ledger related to entries of assignments into the Epic Resorts loan.	0.8	290.00	232.00
Bauck, Lyle	01/22/07	Research and obtain Diversified Trust Deed Fund bank support for payments to assign into the Epic Resorts loan.	1.9	290.00	551.00
Bauck, Lyle	01/22/07	Analyze and review USA Commercial Mortgage interest in the Epic Resorts loan including history of assignment agreements out of the loan.	0.7	290.00	203.00
Bauck, Lyle	01/22/07	Edit and revise Epic Resorts Loan timeline documenting significant events related to the loan and parties involved with the loan.	1.9	290.00	551.00
Bauck, Lyle	01/23/07	Analyze and review Epic Resorts expenses paid by Diversified Trust Deed Fund following the September 2003 quit claim of the Epic property to Tree Moss.	2.3	290.00	667.00
Bauck, Lyle	01/23/07	Research and obtain Diversified Trust Deed Fund bank payment support for payments of expenses related to the Epic Resorts loan.	1.4	290.00	406.00
Bauck, Lyle	01/23/07	Analyze and review Diversified Trust Deed Fund loan fundings to Tree Moss following the September 2003 quit claim of the Epic property to Tree Moss.	1.8	290.00	522.00
Smith, Susan	01/23/07	Review Tree Moss /EPIC documentation.	0.4	590.00	236.00
Bauck, Lyle	01/25/07	Analyze and review the settlement agreement between Diversified Trust Deed Fund and Thomas Flatley--guarantor of the Epic Resorts loan.	0.4	290.00	116.00
Total Litigation Matters for DTDF			24.8		\$ 8,212.00

February 1, 2007 through February 28, 2007**USA Capital Diversified Trust Deed Fund, LLC**

Bauck, Lyle	02/01/07	Edit and review the Tree Moss analysis and prepare documentation to include in master index of files.	1.4	\$ 290.00	\$ 406.00
Smith, Susan	02/01/07	Review litigation matters and document requests.	0.6	590.00	354.00
Atkinson, James	02/03/07	Review bid procedures proposed by Trustee in Tree Moss matter.	1.1	650.00	715.00
Atkinson, James	02/05/07	Review Objections filed in connection with Trustee's proposed bidding procedures for Tree Moss.	1.1	650.00	715.00
Bauck, Lyle	02/21/07	Research Sheraton Hotel loan payment received by Diversified Trust Deed Fund on 3/17/2006.	1.3	290.00	377.00
Total Litigation Matters for DTDF			5.5		\$ 2,567.00

March 1, 2007 through March 12, 2007**USA Capital Diversified Trust Deed Fund, LLC**

Allison, Tom	03/06/07	Participate in conference call with Diversified Trust Deed Fund and RQN to discuss hearing on 3/2 and additional work required.	0.8	\$ 650.00	\$ 520.00
Smith, Susan	03/06/07	Participate in conference call with Diversified Trust Deed Fund and RQN to discuss hearing on 3/2 and additional work required.	0.8	590.00	472.00

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Smith, Susan	03/06/07	Review filings on Investor VI, and provide information to FTI.	0.6	590.00	354.00
Smith, Susan	03/11/07	Review transcript of Investor VI hearing to determine additional information needed.	0.2	590.00	118.00
Total Litigation Matters for DTDF			<u>2.4</u>		<u>\$ 1,464.00</u>

Total Hours and Fees for Litigation Matters from April 13, 2006 through March 12, 2007	<u>64.5</u>	<u>\$ 30,006.00</u>
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USA Capital Diversified Trust Deed Fund, LLC	100%	\$ 30,006.00
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